

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

C

**Chaparral City Water Company  
630 East Foothill Blvd  
San Dimas, CA-91773**

RECEIVED

MAY 03 2005

AZI Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** Chaparral City Water Company \_\_\_\_\_

**Mailing Address** \_\_\_\_\_ P.O. Box 17030 \_\_\_\_\_  
(Street)

\_\_\_\_\_ Fountain Hills \_\_\_\_\_ AZ \_\_\_\_\_ 85269 \_\_\_\_\_  
(City) (State) (Zip)

\_\_\_\_\_ (480) 837-3411 \_\_\_\_\_ (480) 837-5310 \_\_\_\_\_ (480) 945-6311 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) After Hours. (Include Area Code)

**Email Address** \_\_\_\_\_ Rhanford@scwater.com \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_ 12021 Panorama Drive \_\_\_\_\_  
(Street)

\_\_\_\_\_ Fountain Hills \_\_\_\_\_ AZ \_\_\_\_\_ 85268 \_\_\_\_\_  
(City) (State) (Zip)

\_\_\_\_\_ (480)837-3411 \_\_\_\_\_ (480) 837-5310 \_\_\_\_\_ (480) 945-6311 \_\_\_\_\_  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ Rhanford@scwater.com \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** \_\_\_\_\_ Floyd E. Wicksks \_\_\_\_\_ President \_\_\_\_\_  
(Name) (Title)

\_\_\_\_\_ 630 East Foothill Blvd. \_\_\_\_\_ San diams \_\_\_\_\_ CA \_\_\_\_\_ 91773 \_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_ (909)394-3600 \_\_\_\_\_ (909) 394-0711 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ Fewicks@Scwater.com \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_ Robert Hanford \_\_\_\_\_  
(Name)

\_\_\_\_\_ 12021 Panorama Drive \_\_\_\_\_ Fountain Hills \_\_\_\_\_ AZ \_\_\_\_\_ 85268 \_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_ (480) 837-3400 Ext 215 \_\_\_\_\_ (480) 837-5310 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ Rhanford@scwater.com \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** \_\_\_\_\_ United States Corporation Company \_\_\_\_\_  
(Name)

\_\_\_\_\_ 2338 West Royal Palm Road \_\_\_\_\_ Phoenix \_\_\_\_\_ AZ \_\_\_\_\_ 85022 \_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_ Norman D. James, Law Offices Of Fennemore Craig \_\_\_\_\_  
(Name)

3003 North Central Avenue # 2600 \_\_\_\_\_ Phoenix \_\_\_\_\_ AZ \_\_\_\_\_ 85012-2913 \_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_ (602) 916-5346 \_\_\_\_\_ (602) 916-5546 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	34,063		34,063
302	Franchises			
303	Land and Land Rights	271,857	0	271,857
304	Structures and Improvements	985,407	307,799	677,608
307	Wells and Springs	332,065	34,884	297,181
311	Pumping Equipment	1,322,030	614,431	707,599
320	Water Treatment Equipment	7,616,738	1,635,106	5,981,632
330	Distribution Reservoirs and Standpipes	6,027,267	2,243,673	3,783,594
331	Transmission and Distribution Mains	16,340,627	5,256,147	11,084,480
333	Services	6,402,326	826,583	5,575,743
334	Meters and Meter Installations	2,411,613	717,935	1,693,678
335	Hydrants	607,894	215,846	392,048
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	83,748	53,326	30,422
340	Office Furniture and Equipment	226,540	30,625	195,915
341	Transportation Equipment	437,535	24,036	413,499
343	Tools, Shop and Garage Equipment	92,940	33,442	59,498
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	39,105	19,982	19,123
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>43,231,754</b>	<b>12,013,815</b>	<b>31,217,939</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	271,857	None	0
304	Structures and Improvements	654,407	2.50%	16,360
307	Wells and Springs	332,065	2.50%	8,302
311	Pumping Equipment	1,268,105	2.50%	31,039
320	Water Treatment Equipment	5,654,887	2.50%	128,796
330	Distribution Reservoirs and Standpipes	6,028,562	2.50%	150,548
331	Transmission and Distribution Mains	15,991,782	2.50%	393,002
333	Services	4,979,133	2.50%	122,886
334	Meters and Meter Installations	2,159,641	2.50%	53,455
335	Hydrants	523,178	2.50%	12,172
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,303	2.50%	716
340	Office Furniture and Equipment	182,810	2.50%	4,516
341	Transportation Equipment	406,775	0.00%	0
343	Tools, Shop and Garage Equipment	87,014	0.00%	0
344	Laboratory Equipment	990	0.00%	0
345	Power Operated Equipment			
346	Communication Equipment	39,105	0.00%	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>38,647,614</b>	<b>2.39%</b>	<b>921,792</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$266,761	\$295,516
134	Working Funds		
135	Temporary Cash Investments	\$952,053	0
141	Customer Accounts Receivable	\$270,589	\$152,074
146	Notes/Receivables from Associated Companies	\$1,213,955	\$565,546
151	Plant Material and Supplies	\$24,047	\$22,551
162	Prepayments	147,692	\$192,160
174	Miscellaneous Current and Accrued Assets	\$13,819,114	\$13,608,629
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$16,694,211</b>	<b>\$14,836,476</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$38,647,614	\$43,231,754
103	Property Held for Future Use		
105	Construction Work in Progress	\$3,968,300	\$3,779,359
108	Accumulated Depreciation – Utility Plant	(\$11,135,378)	(\$12,013,815)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$31,480,536</b>	<b>\$34,997,298</b>
	<b>TOTAL ASSETS</b>	<b>\$48,174,747</b>	<b>\$49,833,774</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$406,271	\$538,148
232	Notes Payable (Current Portion)	\$560,000	\$598,000
234	Notes/Accounts Payable to Associated Companies	\$220,643	\$835,576
235	Customer Deposits	\$1,070,331	\$987,369
236	Accrued Taxes	\$71,275	\$35,891
237	Accrued Interest	\$49,349	\$51,012
241	Miscellaneous Current and Accrued Liabilities	\$233,364	\$358,260
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$2,611,233</b>	<b>\$3,404,256</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$7,803,309	\$7,205,309
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	\$10,327,171	\$10,704,058
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$273,477	\$545,501
272	Less: Amortization of Contributions	-	\$(20,061)
281	Accumulated Deferred Income Tax	\$2,981,972	\$3,305,583
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$13,582,620</b>	<b>\$14,535,081</b>
	<b>TOTAL LIABILITIES</b>	<b>\$23,997,162</b>	<b>\$25,144,646</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$4,603,140	\$4,603,140
211	Paid in Capital in Excess of Par Value	\$14,925,242	\$14,925,242
215	Retained Earnings	\$4,649,203	\$5,160,746
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$24,177,585</b>	<b>\$24,689,128</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$48,174,747</b>	<b>\$49,833,774</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$	\$
		<b>See Schedule Attached</b>	
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$	\$



COMPANY NAME : CHAPARRAL CITY WATER COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

		2003	2004
	Operating revenues:		
	Water	\$6,221,083	\$6,544,219
	Operating expenses:		
	Purchased water	726,546	710,222
	Power purchased for pumping	470,459	465,148
	Other operating expenses	721,004	685,160
	General and administrative	1,322,341	1,572,566
	Depreciation and amortization	920,648	921,794
	Maintenance	331,559	541,573
	Taxes on income	308,770	343,790
	Property and other taxes	319,960	323,943
	Total operating expenses	5,121,287	5,564,196
	Operating income	\$1,099,796	\$980,023
	Other income	15,291	4,139
	Interest charges	(475,190)	(472,619)
	Net income	\$639,897	\$511,543

**COMPANY NAME: Chaparral City Water Company**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	March 1987	December 1997		
Source of Loan	BOR Note	IDA Bond 1997A & B		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$3,070,000	\$8,920,000	\$	\$
Amount Outstanding	\$408,309	\$7,395,000	\$	\$
Date of Maturity	2006	2022		
Interest Rate	3.342%	4.5-5.4%Varies	%	%
Current Year Interest	\$21,541	\$402,458	\$	\$
Current Year Principle	\$315,000	\$245,000	\$	\$

Meter Deposit Balance at Test Year End \$47,298

Meter Deposits Refunded During the Test Year \$205,871

**COMPANY NAME: Chaparral City Water Company**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-604784(Not in service)	125	1500		10 ¾	8	1970
55-604785(not in service)	250	1180		350-20/415-16	10	1970
55-604786	350	1700		450-20/288-16	10	1972
55-604787	250	1100		300-20/468-16	10	1972

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CAP Water Treatment Plant I	3,470	537,110
CAP Water Treatment Plant II	3,470	1,292,390
Well # 10 and 11	2,800	242,180

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
40	4	1701	n/a
60	2		
75	8		
100 & 125	3		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
3.5	1	10,000	2
1.5	1	5,000	4
1.25	4	3,000	2
.5 & less	2		

**COMPANY NAME: Chaparral City Water Company**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		57,203
5		
6		488,398
8		200,318
10		4,050
12		130,000
16		30,045
18		27,613

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	8,749
1	3,691
1 1/2	153
2	172
Comp. 3	78
Turbo 3	
Comp. 4	9
Tubo 4	
Comp. 6	4
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

See\_Schedule\_Attached\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STRUCTURES:**

See\_Schedule\_Attached\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**OTHER:**

See\_Schedule\_Attached\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME: Chaparral City Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	12,214	128,171	132,210
FEBRUARY	12,228	114,208	132,280
MARCH	12,259	114,858	151,020
APRIL	12,308	134,142	159,930
MAY	12,337	172,183	195,680
JUNE	12,361	174,464	217,000
JULY	12,411	218,011	235,490
AUGUST	12,449	202,886	207,960
SEPTEMBER	12,496	210,613	172,240
OCTOBER	12,522	201,828	192,610
NOVEMBER	12,550	155,423	145,790
DECEMBER	12,567	125,023	129,470
TOTAL		<b>1,951,810</b>	2,071,680

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( X ) Yes                      ( ) No

If yes, provide the GPCPD amount: 128GPCPD

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

*(If more than one well, please list each separately.)*

Well# 10                      .011mg/l

Well# 11                      .013mg/l

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME \_\_\_\_\_ Chaparral City Water Company \_\_\_\_\_ YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ \_\_\_\_\_ 278,827.51 \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME \_\_\_\_\_ Chaparral City Water Company \_\_\_\_\_ YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_ (2,055,405) \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ NONE \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_ (260,944) \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_ NONE \_\_\_\_\_

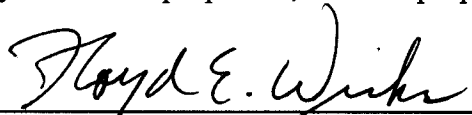
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_ 72,116 \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_ 35,953 \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_ 108,049 \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-28-05

DATE

Floyd E. Wicks  
PRINTED NAME

President, Chief Executive Officer  
TITLE

THIS CHECK IS VOID WITHOUT A GRAY &amp; BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

**Chaparral City Water Company**  
 A Subsidiary of American States Water Company  
 12021 Panorama Drive  
 Fountain Hills, AZ 85268

Wells Fargo Bank  
 225 South Hope Street  
 Los Angeles CA 90071

00003736

11-04  
 123456

DATE	AMOUNT
04/23/04	\$*****1,602.18

VOID AFTER 6 MONTHS

Pay

ONE THOUSAND SIX HUNDRED TWO AND 18/100\*\*\*\*\*

TO  
 THE  
 ORDER  
 OF  
 MARICOPA COUNTY TREASURER  
 PO BOX 78574  
 PHOENIX AZ 85062-8574

*Floyd L. Winters*

Parcel/Account # 176-08-603 1 2003 Second Half Property Tax

SIGNATURE HAS A BLUE/RED BACKGROUND - OTHER COLORS MICROPRINTING

#00003736# 01210002480 4496 805110#

#0000160218#

050004124006 026 026 1 17608603 1 0705050304

122105278

BANK ONE, NA  
 1119013314  
 050204

0140046920

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

CREDIT TO ACCOUNT NAMED PAYEE WITHOUT PREJUDICE IN THE ABSENCE OF ENDORSEMENT GUARANTEE BANK ONE, NA

U.S. PATENT NO. 5,539,015/1999

Posting Date	Posting Account	Amount	Serial No.	Bank Reference No.	CD Volume
5/4/2004	4496805110	\$1602.18	3736	821224687	20040528070801
Issue Date					
4/23/2004					



THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK. HOLD AT ANGLE TO VIEW SEAL.

**Wells Fargo Bank**  
**233 South Hope Street**  
**Los Angeles CA 90071**

00003729

11-24  
1210:0

DATE	AMOUNT
04/23/04	\$***134,657.66

**VOID AFTER 6 MONTHS**

**Pay**

ONE HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED FIFTY SEVEN AND 66/100\*\*\*\*\*

TO MARICOPA COUNTY TREASURER  
THE PO BOX 78574  
ORDER PHOENIX AZ 85062-8574

Parcel/Account # 604-99-8214 2003 Second Half Property Tax

SIGNATURE HAS A COLORED BACKGROUND; BORDER CERTAINLY MICROPRINTED

#00003729# 1121000248# 4496 805110#

0013465766

[illegible]

050394 124 006 025 025 1 60479821 4 0705050304

WFO LA CA 05042004  
TRACER # 003 PRT. 006  
122105278  
021224502

BANK ONE, NA  
1119013314  
1583284

514924957

ENDORSE HERE  
 AND A SPECIAL ADVANCEMENT OF CREDIT WILL BE MADE  
 FROM A SPECIAL FUND FOR THE PURPOSE OF ADVANCING  
 THE CREDIT OF THE PATENTEE.  
 CREDIT TO ACCOUNT NAMED PAYEE WITHOUT PREJUDICE  
 TO THE PRESENCE OF ENDORSEMENT GUARANTEED BY  
 BANK ONE, N.Y.  
 U.S. PATENT NO. 659,095-7589  
 MICHAEL, DOLY & COMPANY, INC.  
 BROKERS ON THE WALL STREET MARKET  
 UNDER REGISTRATION - LOOK FOR "MICHAEL, DOLY & COMPANY"

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR PHYSICAL INSTITUTION USE

Posting Date	Posting Account	Amount	Serial No.	Bank Reference No.	CD Volume
5/4/2004	4496805110	\$134657.66	3729	821224686	20040528070801
Issue Date					
4/23/2004					

0000132752

5148555

DO NOT WRITE BELOW • RESERVED FOR PHYSICAL INSTITUTION USE

CREDIT TO ACCOUNT  
NAMED PAYEE WITH  
OUT PREJUDICE  
ABSENCE OF ENDORSEMENT  
GUARANTEE  
BANK ONE, N.A.

U.S. PATENT NO. 6,038,290; 6,076,768; 6,076,769

4/23/2004

THIS CHECK IS VOID WITHOUT A SATIN BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK. HOLD AT ANGLE TO VIEW SEAL.

**Chaparral City Water Company**  
 A Subsidiary of American States Water Company  
 12021 Panorama Drive  
 Fountain Hills, AZ 85268

Wells Fargo Bank  
 333 South Hope Street  
 Los Angeles CA 90071

00003739

11-34  
 123456

DATE	AMOUNT
04/23/04	\$*****958.58

VOID AFTER 6 MONTHS

Pay

NINE HUNDRED FIFTY EIGHT AND 58/100\*\*\*\*\*

TO  
 THE  
 ORDER  
 OF  
 MARICOPA COUNTY TREASURER  
 PO BOX 78574  
 PHOENIX AZ 85062-8574

*Flora G. Winters*  
 Signature

Payee/Account # 1604-99-524 6 2003 Second Half Property Tax

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈00003739⑈ ⑆121000248⑆ 4496 805110⑈

⑈0000095858⑈

THIS CHECK CONTAINS THE FOLLOWING U.S. PATENTED FEATURES:  
 1. MICR LINE IN THE BOTTOM OF THE CHECK AND MICR LINE IN THE BACK OF THE CHECK FOR SAFETY.  
 2. FRONT OF CHECK HAS A COLORED BACKGROUND.  
 3. ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK OF THE CHECK.  
 4. ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE FRONT OF THE CHECK.  
 5. SECURITY LINE ON THE FRONT OF THE CHECK.

⑈000004124⑈ 006 023 023 1 60499824 6 0785050304

FBI LA, CA 654784  
 TRACER # 083 FBI ME  
 122105378

BANK ONE, WA  
 ⑈1119013314⑈  
 050204

5140046925

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

CREDIT TO ACCOUNT  
 NAMED PAYEE  
 WITHOUT PREJUDICE  
 TO THE PAYEE'S  
 ABSENCE OF ENDORSEMENT  
 GUARANTEE  
 BANK ONE, N.A.

U.S. PATENT NO. 5,550,515/5,550,516

Posting Date	Posting Account	Amount	Serial No.	Bank Reference No.	CD Volume
5/4/2004	4496805110	\$958.58	3739	821224684	20040528070801
Issue Date					
4/23/2004					

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD UP TO LIGHT TO SEE "SAFE" AND "VERIFY FIRST" IN THE PAPER.

**Chaparral City Water Company**  
 A Subsidiary of American States Water Company  
 12021 Panorama Drive  
 Fountain Hills, AZ 85268

Wells Fargo Bank  
 333 South Hope Street  
 Los Angeles CA 90071

00004582

11-04  
 12/00/01

DATE	AMOUNT
10/29/04	\$***138,364.52

VOID AFTER 6 MONTHS

Pay

ONE HUNDRED THIRTY EIGHT THOUSAND THREE HUNDRED SIXTY FOUR AND 52/100\*\*\*\*\*

TO  
 THE  
 ORDER  
 OF

MARICOPA COUNTY TREASURER  
 PO BOX 78574  
 PHOENIX AZ 85062-8574

*Theresa L. White*  
*Helen J. Farnsworth*

Parcel/Account # 604-99-001-1-2004 First Half Property Tax

⑈00004582⑈ ⑆121000248⑆ 4496 805110⑈

⑈0013836452⑈

THIS CHECK CONTAINS THE FOLLOWING SECURITY FEATURES:

1. QUADRA-COLOR INK: Each color is printed in a different layer. The colors are not visible when the check is held up to light.
2. TRUE FLUORESCENT PAPER: The paper is made of 100% cotton and is fluorescent. It glows under ultraviolet light.
3. MICRO PRINTING: The words "SAFE" and "VERIFY FIRST" are printed in tiny letters around the perimeter of the check.
4. TOILET GUARD: The words "SAFE" and "VERIFY FIRST" are printed in tiny letters around the perimeter of the check.
5. WATERMARK: The words "SAFE" and "VERIFY FIRST" are printed in tiny letters around the perimeter of the check.
6. SOLVENT DYE REACTION: The words "SAFE" and "VERIFY FIRST" are printed in tiny letters around the perimeter of the check.
7. TRUE WATERMARK: The words "SAFE" and "VERIFY FIRST" are printed in tiny letters around the perimeter of the check.

FD-101 (Rev. 11-04)  
 122105278  
 0825660625

065 066 1 60479831 1 4295110704

BANK ONE, NA  
 1119013314  
 11092004  
 5240333193

ENDORSE HERE

CREDIT TO ACCT OF  
 NAMED PAYEE WITH  
 OUT PREJUDICE  
 ASSESSMENT OF ENDORSEMENT  
 GUARANTEED  
 BANK ONE, NA

DO NOT WRITE, SIGN OR STAMP BELOW. RETURNED FOR FINANCIAL INSTITUTION USE.

Posting Date	Posting Account	Amount	Serial No.	Bank Reference No.	CD Volume
11/10/2004	4496805110	\$138364.52	4582	826610626	20041130060301
Issue Date					
10/29/2004					

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD UP TO LIGHT TO SEE "SAFE" AND "VERIFY FIRST" IN THE PAPER.

**Chaparral City Water Company**  
 A Subsidiary of American States Water Company  
 12021 Panorama Drive  
 Fountain Hills, AZ 85268

Wells Fargo Bank  
 955 South Hope Street  
 Los Angeles CA 90071

00004607

12-34  
 123456

DATE	AMOUNT
10/29/04	\$*****26.14

VOID AFTER 6 MONTHS

Pay

TWENTY SIX AND 14/100\*\*\*\*\*

Dollars

TO THE ORDER OF  
 MARICOPA COUNTY TREASURER  
 PO BOX 78574  
 PHOENIX AZ 85062-8574

*Thyph G. Wicks*

Partial/Account # 176-17-766B.4 2004 Full Year Property Tax

⑈00004607⑈ ⑆121000248⑆ 4496 805110⑈

⑈0000002614⑈

THIS CHECK CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. GUARANTEED COLOR MATCH (GCM) - See your security device by advertisement (GCM) only under UV light and can be reproduced on paper.  
 2. TRUE FLUORESCENT PAPER - Under UV light, the paper glows blue.  
 3. MICRO PRINTING - Under UV light, the paper glows blue.  
 4. TONER COPY - Toner copy of the check will not be accepted.  
 5. LASER PRINTING - Laser print of the check will not be accepted.  
 6. SOLVENT DYE REACTION - Solvent dye reacts with the paper and the color will not be reproduced on paper.  
 7. TRUE WATERMARK - Hold the check up to see "SAFE" and "VERIFY FIRST" in the paper.

WELLS FARGO BANK  
 122105278  
 0526610627

66. 067 1. 17617766B4 4295110704

BANK ONE, NA  
 1119013314  
 11092004  
 5240333199

DO NOT WRITE SIGN ON STAMP BELOW IT IS RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

CREDIT TO ACCT OF  
 NAMED PAYEE WITH  
 NO PREJUDICE  
 TO BANK ONE, NA  
 GUARANTEED  
 BANK ONE, NA

DO NOT WRITE SIGN ON STAMP BELOW IT IS RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date  
 11/10/2004

Posting Account  
 4496805110

Amount  
 \$26.14

Serial No.  
 4607

Bank Reference No.  
 826610627

CD Volume  
 20041130060301

Issue Date  
 10/29/2004

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD UP TO LIGHT TO SEE "SAFE" AND "VERIFY FIRST" IN THE PAPER

**Chaparral City Water Company**  
 A Subsidiary of American States Water Company  
 12021 Panorama Drive  
 Fountain Hills, AZ 85268

Wells Fargo Bank  
 333 South Hope Street  
 Los Angeles CA 90071

00004592

11-04  
 121600

DATE	AMOUNT
10/29/04	\$*****1,890.91

VOID AFTER 6 MONTHS

Pay

ONE THOUSAND EIGHT HUNDRED NINETY AND 91/100\*\*\*\*\*

TO MARICOPA COUNTY TREASURER  
 THE PO BOX 78574  
 ORDER OF PHOENIX AZ 85062-8574

*Thayer G. Wicks*

Parcel/Account # 176-08-402 1 2004 First Half Property Tax

⑈00004592⑈ ⑆121000248⑆ 4496 805110⑈

⑈0000189091⑈

THIS CHECK CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. QUADRI-COLOR SECURITY PATTERN - The "SAFE" watermark is visible in the paper.  
 2. TRUE FLUORESCENT PATTERN - The "VERIFY FIRST" watermark is visible in the paper.  
 3. MICRO PRINTING - Under the "SAFE" and "VERIFY FIRST" watermarks.  
 4. TONER GRIP - A series of small dots that form the words "SAFE" and "VERIFY FIRST".  
 5. SECURITY PATTERN - A series of small dots that form the words "SAFE" and "VERIFY FIRST".  
 6. SOLVENT DYE REACTION - The ink used appears as a dark blue color.  
 7. TRUE WATERMARK - Hold up to see "SAFE" and "VERIFY FIRST" in the paper.

11/10/04 11:31 AM  
 122105278  
 0430000628

067 068 1 17608403 1 4295110704

BANK ONE, NA  
 ⑈1119013314⑈  
 11/02/04  
 5240333200

DO NOT WRITE SIGN ON STAMP BELOW RETURNED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE	CREDIT TO ACCT OF NAMED PAYEE WITH OUT PREJUDICE ACCEPANCE OF ENDOR MENT GUARANTEED BANK ONE, NA
SIGNATURE OF THE PERSON ENDORSING THIS CHECK UNDER SIGNATURE LINE FOR SIGNATURE	

Posting Date	Posting Account	Amount	Serial No.	Bank Reference No.	CD Volume
11/10/2004	4496805110	\$1890.91	4592	826610628	20041130060301
Issue Date					
10/29/2004					

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

MAY 03 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Floyed E. Wicks, President &amp; CEO</b>
COMPANY NAME
<b>Chaparral City Water Company</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

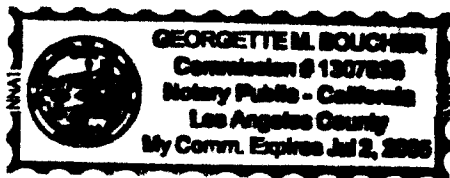
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,135,831

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 591,613  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Floyed E. Wicks*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(909) 394-3600 EXT 810  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

COUNTY NAME	Los Angeles	
MONTH	April	2005

*Georgette M. Boucher*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 2, 2005

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**